

Check Register

Jasper County B O C

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001801 11/22/24	ACE HARDWARE 364/2	0178398	11/27/24	072766	10	P	9.99	0.00	9.99
Total Check Number...072766									
0011755 11/25/24	BLACKSHER, TERRI NOTARY REIM	0178391	11/27/24	072767	10	P	50.00	0.00	50.00
Total Check Number...072767									
0002010 11/21/24	FIRELINE, INC. 329582	0178421	11/27/24	072768	10	P	3,086.75	0.00	3,086.75
11/19/24	329526	0178422	11/27/24	072768	10	P	767.50	0.00	767.50
Total Check Number...072768									
0009495 11/25/24	FOLDS, TARGIE NOVEMBER 2024	0178383	11/27/24	072769	10	P	3,645.83	0.00	3,645.83
Total Check Number...072769									
0011733 11/19/24	FREEDOM AUTO REPAIR LLC 499	0178402	11/27/24	072770	10	P	463.50	0.00	463.50
11/07/24	488	0178403	11/27/24	072770	10	P	376.62	0.00	376.62
Total Check Number...072770									
0008345 11/25/24	JASPER CO. FAMILY CONNECTION NOVEMBER 2024	0178385	11/27/24	072771	10	P	708.33	0.00	708.33
Total Check Number...072771									
0003900 11/05/24	JASPER MEMORIAL HOSPITAL 60004951	0178428	11/27/24	072772	10	P	16.39	0.00	16.39
Total Check Number...072772									
0011754 11/20/24	JENIFER MARTINEZ SANCHEZ INV0023	0178386	11/27/24	072773	10	P	500.00	0.00	500.00
Total Check Number...072773									
0011569 11/15/24	LATOYA HUTCHINSON SOLICITOR'S FEE	0178392	11/27/24	072774	10	P	300.00	0.00	300.00
Total Check Number...072774									
0010907 11/20/24	LAVAUGHN CLINT 1002	0178420	11/27/24	072775	10	P	20.00	0.00	20.00
Total Check Number...072775									
0009610 11/25/24	LEGACY LODGE & CONFERENCE CTR CONFIRMATION # 405829081- MARY STANDIFER	0178387	11/27/24	072776	10	P	418.00	0.00	418.00
11/25/24	CONFIRMATION # - 45779SE054347- JUANITA	0178388	11/27/24	072776	10	P	418.00	0.00	418.00
Total Check Number...072776									
0010308 11/24/24	MADISON STUDIOS, LLC 24-719	0178424	11/27/24	072777	10	P	285.00	0.00	285.00
Total Check Number...072777									
0005903 10/30/24	PEACH STATE TRUCK CENTER RA102012432	0178419	11/27/24	072778	10	P	620.44	0.00	620.44

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Total Check Number...072778										620.44
0011447	PIEDMONT HEALTHCARE	4139035	0178429	11/27/24	072779	10	P	286.75	0.00	286.75
Total Check Number...072779										286.75
0011459	POWERPLAN	946638	0178430	11/27/24	072780	10	P	1,204.96	0.00	1,204.96
Total Check Number...072780										1,204.96
0011352	PPLSI	142124 DUE 11.25.24	0178426	11/27/24	072781	10	P	577.46	0.00	577.46
Total Check Number...072781										577.46
0011756	PROSOURCE SPECIALTIES LLC	42935TL-1	0178399	11/27/24	072782	10	P	438.00	0.00	438.00
10/17/24		42935TL	0178400	11/27/24	072782	10	P	438.00	0.00	438.00
10/17/24		42935TL-2	0178401	11/27/24	072782	10	P	543.00	0.00	543.00
Total Check Number...072782										1,419.00
0010728	QUADIANT FINANCE USA, INC.	7900 0440 8099 2146 DUE 12.6.24	0178397	11/27/24	072783	10	P	2,000.00	0.00	2,000.00
Total Check Number...072783										2,000.00
0011243	RAIL YARD DIESEL	2661	0178425	11/27/24	072784	10	P	474.95	0.00	474.95
Total Check Number...072784										474.95
0003086	RICOH USA, INC	108754415	0178390	11/27/24	072785	10	P	143.46	0.00	143.46
Total Check Number...072785										143.46
0009605	RICOH USA, INC	5070389685	0178393	11/27/24	072786	10	P	34.30	0.00	34.30
Total Check Number...072786										34.30
0010367	SIGN AND SAFETY SUPPLY	1966	0178418	11/27/24	072787	10	P	2,295.00	0.00	2,295.00
Total Check Number...072787										2,295.00
0009360	SOUTHERN LINC WIRELESS	REG20240000348323	0178423	11/27/24	072788	10	P	61.40	0.00	61.40
Total Check Number...072788										61.40
0006830	STAPLES BUSINESS CREDIT	7002713960	0178404	11/27/24	072789	10	P	594.66	0.00	594.66
Total Check Number...072789										594.66
0008397	WILDFIRE INDUSTRIES, INC.	NOVEMBER 2024	0178384	11/27/24	072790	10	P	5,000.00	0.00	5,000.00
11/11/24		EXTENSION SERVICES	0178394	11/27/24	072790	10	P	185.00	0.00	185.00
Total Check Number...072790										5,185.00
0011031	XEROX BUSINESS SOLUTIONS S.E	IN3053781	0178395	11/27/24	072791	10	P	92.61	0.00	92.61
Total Check Number...072791										92.61

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0009714	XEROX FINANCIAL SERVICES	6437921	0178396	11/27/24	072792	10	P	102.60	0.00	102.60
		Total Check Number...072792								102.60
0011201	AMAZON CAPITAL SERVICES	1XCV-VLHY-7W3H	0178431	11/27/24	072793	10	P	7,980.95	0.00	7,980.95
		Total Check Number...072793								7,980.95
		Total Bank Code...10								34,139.45
		Grand Total								34,139.45

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	11272024	
5:	Pay Code	P	
6:	Payment Method	NOT'BANK DRAFT'	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.27
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt